



CA High-Speed Rail Authority

Accounts Payable Aging Report

September 2022 Report

Data through July 31, 2022

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days-1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

September 2022 Report

Data through July 31, 2022

Number of calendar days disputes are outstanding	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days-1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$675.00	\$0.00	\$937.58	\$355.00	\$7,464.40	\$37,443.73	\$46,875.71	0%
Construction/Right-of-Way (2)	\$49,070,836.59	\$10,717,777.17	\$710,518.37	\$17,379,900.77	\$24,139,080.34	\$19,972,962.88	\$121,991,076.12	100%
Rail Delivery Partner (3)	\$5,073.32	\$0.00	\$11.20	\$0.00	\$27,291.67	\$0.00	\$32,376.19	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$44.47	\$7,520.21	\$0.00	\$0.00	\$31,247.35	\$178,951.35	\$217,763.38	0%
Third-Party Agreements (6)	\$91,250.00	\$0.00	\$0.00	\$0.00	\$10,580.18	\$16,969.12	\$118,799.30	0%
Totals	\$49,167,879.38	\$10,725,297.38	\$711,467.15	\$17,380,255.77	\$24,215,663.94	\$20,206,327.08	\$122,406,890.70	100%
% Dispute Balance by Aging Category	40%	9%	1%	14%	20%	17%	100%	

Notes:

Vendor disputes total is \$122.4M consists of: Dragados/Flatiron Joint Venture \$121.7M, Overland Pacific & Cutler \$139K, City of Norwalk \$121K, California Department of Transportation \$120K and other vendors \$284K.

There were 218 paid invoices totaling \$103.8M and 180 in-process invoices totaling \$115.7M during the reporting period.

The Authority has not made a penalty payment in over five years (66 months).

(1) Administration/Support - Costs of general operations of the California High-Speed Rail Authority.

(2) Construction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.

(3) Rail Delivery Partner - An agreement for the integration, program delivery and program management services of the California High-Speed Rail Authority.

(4) Regional Consultants - Agreements between Engineering firms and the Authority to ensure technical and contract requirements are met, services to include environmental clearance and preliminary design.

(5) Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.

(6) Third-Party Agreements - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigation facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment.